

## DR-2 Disclosure Summary Page

DR-2

<b>Plymouth County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b> 7/19/2014		
<b>County:</b> Plymouth	<b>Adjusted Due Date</b>		
<b>District:</b>	<b>Filed Date</b> 7/13/2014 8:17:08 PM		
<b>Committee Code:</b> 9152	<b>Postmark Date</b>		
<b>Political Party:</b> Republican	<b>Amendment Date</b> 8/16/2016 9:41:38 AM		
<b>Report Date:</b> 2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Fravel	<b>First Name:</b> Sandra	<b>MI:</b>
<b>Address:</b> 17073 C 60		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51109
<b>Phone:</b> 712-255-8986		
<b>E-Mail:</b> fravel.ed.sandi@gmail.com		

## Chairperson

<b>Last Name:</b> Kass	<b>First Name:</b> Don	<b>MI:</b>
<b>Address:</b> 48138 190th St		
<b>City:</b> Remsen	<b>State:</b> IA	<b>Zip Code:</b> 51050
<b>Phone:</b> 712-540-4690		
<b>E-Mail:</b> citizenk2@msn.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,660.07
Schedule A: Cash Contributions Total	\$776.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,436.07
Schedule B: Expenditure Total	\$344.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,092.07

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Plymouth County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Plymouth	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	7/13/2014 8:17:08 PM
<b>Committee Code:</b> 9152	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	8/16/2016 9:41:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2014	Check # 12263	Thompson, Tommy L 38509 C 44 LeMars, IA 51031	None	\$80.00	
collection of two delegate fees					
7/1/2014	Check # 11087	Anderson, Craig A 24999 Jade Ave. Merrill, IA 51038	None	\$100.00	
Delegate Fees					
7/1/2014	Check # 2364	Clovis, Samuel H 23689 C 60 Hinton, IA 51024	None	\$80.00	
Delegate fees					
7/1/2014	Check #	Unitemized	N/A	\$50.00	
Delegate Fee					
7/1/2014	Check #	Unitemized	N/A	\$25.00	
Delegate fee					
7/1/2014	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
7/1/2014	Check # 3448	Kass, Donald 48138 - 190th St Remsen, IA 51050	None	\$100.00	
Delegate fee					
7/1/2014	Check # 2907	Fravel, Sandi 17073 C 60 Sioux City, IA 51109	None	\$80.00	
Delegate Fees					
7/26/2014	Check #	Unitemized	N/A	\$21.00	
donations collected at GOP fair booth					
7/26/2014	Check # 4576	anderson, William R 1138 Mason Ave Pierson, IA 51048	None	\$200.00	
for water/booth rent at Plymouth County Fair					

<b>Total Regular Contributions</b>	<b>\$776.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$776.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Plymouth County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Plymouth	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	7/13/2014 8:17:08 PM
<b>Committee Code:</b>	9152	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	8/16/2016 9:41:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # N/A	Northwest Bank PO Box 1230 111 Central Ave SE LeMars, IA 51031	Bank Charges	\$23.00
new checks				
7/21/2014	Check # Unitemized	Kass, Donald 48138 - 190th St Remsen, IA 51050	Miscellaneous or Unitemized	\$321.00
Re-imbursement for freezer for fair				

<b>Total Amount</b>	<b>\$344.00</b>
---------------------	-----------------